

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN**

In re:	§	Case No. 19-42309-TJT
	§	
Eastlake Investments LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Frederick J. Dery, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$0.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$953,249.08	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$647,896.52		

3) Total gross receipts of \$1,601,145.60 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,601,145.60 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$343,609.54	\$750,000.00	\$250,000.00	\$250,000.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$647,896.52	\$647,896.52	\$647,896.52
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$46,868.85	\$1,802,404.99	\$703,404.99	\$703,249.08
<b>Total Disbursements</b>	\$390,478.39	\$3,200,301.51	\$1,601,301.51	\$1,601,145.60

4). This case was originally filed under chapter 11 on 02/19/2019. The case was converted to one under Chapter 7 on 05/08/2019. The case was pending for 21 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/04/2021

By: /s/ Frederick J. Dery  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Funds Held By Brett A. Border	1129-000	\$1,563,251.24
Chase Bank Account	1229-000	\$37,894.36
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,601,145.60</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Citizens Bank, N.A.	4110-000	\$0.00	\$250,000.00	\$250,000.0 0	\$250,000.00
10	Citizens Bank, N.A.	4110-000	\$0.00	\$250,000.00	\$0.00	\$0.00
11	Citizens Bank, N.A.	4110-000	\$0.00	\$250,000.00	\$0.00	\$0.00
	FIRST STATE BANK	4110-000	\$343,609.54	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$343,609.54</b>	<b>\$750,000.00</b>	<b>\$250,000.0 0</b>	<b>\$250,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$71,284.37	\$71,284.37	\$71,284.37
Claim Amount, Trustee	2200-000	NA	\$14.00	\$14.00	\$14.00
Insuarance Partners Agency, Inc.	2300-000	NA	\$492.77	\$492.77	\$492.77
Insurance Partners - Solon	2300-000	NA	\$150.00	\$150.00	\$150.00
Insurance Partners Agency, Inc.	2300-000	NA	\$150.00	\$150.00	\$150.00
Pinnacle Bank	2600-000	NA	\$3,756.33	\$3,756.33	\$3,756.33
U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Chris Felts	2990-000	NA	\$3,973.50	\$3,973.50	\$3,973.50

Gold Lange and Majoros PC IOLTA Account	2990-000	NA	\$200,000.00	\$200,000.00	\$200,000.00
Hanson/Renaissance Reporting & Video	2990-000	NA	\$823.50	\$823.50	\$823.50
Lois Garrett	2990-000	NA	\$318.75	\$318.75	\$318.75
Lois Garrett	2990-000	NA	\$310.25	\$310.25	\$310.25
Modern Court reporting	2990-000	NA	\$170.00	\$170.00	\$170.00
Modern Court Reporting and Video, LLC	2990-000	NA	\$607.75	\$607.75	\$607.75
Office of the United States Trustee	2990-000	NA	\$54,270.00	\$54,270.00	\$54,270.00
Scott Wolfson	2990-000	NA	\$4,200.00	\$4,200.00	\$4,200.00
Speckin Forensics, LLC	2990-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
U.S. Legal Support	2990-000	NA	\$781.44	\$781.44	\$781.44
US Legal Support	2990-000	NA	\$303.57	\$303.57	\$303.57
Wolfson Bolton, PLC	2990-000	NA	\$200.00	\$200.00	\$200.00
Stevenson & Bullock Fees, Attorney for Trustee	3210-000	NA	\$279,031.00	\$279,031.00	\$279,031.00
Stevenson & Bullock Expenses, Attorney for Trustee	3220-000	NA	\$2,050.99	\$2,050.99	\$2,050.99
Lesnevich & Detwiler, Consultant for Trustee	3731-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
LESNEVICH & DETWILER Fee, Consultant for Trustee	3731-000	NA	\$15,400.00	\$15,400.00	\$15,400.00
Riley, Welch, LaPorte & Associates Forensic laboratories, Consultant for Trustee	3731-000	NA	\$5,250.00	\$5,250.00	\$5,250.00
LESNEVICH & DETWILER Expense, Consultant for Trustee	3732-000	NA	\$908.30	\$908.30	\$908.30
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$647,896.52	\$647,896.52	\$647,896.52

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Schafer and Weiner, PLLC	7100-000	\$0.00	\$5,197.00	\$5,197.00	\$5,197.00
1A	Schafer and Weiner, PLLC	7300-000	\$0.00	\$186.26	\$186.26	\$186.26
2	Long Lake Realty Group, LLC	7100-000	\$0.00	\$399,000.00	\$0.00	\$0.00
3A	Citizens Bank, N.A.	7300-000	\$0.00	\$8,959.93	\$8,959.93	\$8,959.93
4	E and L Construction Company	7100-000	\$0.00	\$400,000.00	\$0.00	\$0.00
5	OP Investment Group LLC	7100-000	\$0.00	\$300,000.00	\$0.00	\$0.00
6	Maher Restoration Inc.	7100-000	\$20,868.85	\$37,765.75	\$37,765.75	\$37,765.75
8	First State Bank	7100-000	\$0.00	\$2,832.50	\$2,832.50	\$2,832.50
8A	First State Bank	7300-000	\$0.00	\$101.52	\$101.52	\$101.52
9	Interest Holder Johni Semma	7200-000	\$0.00	\$631,331.53	\$631,331.53	\$631,175.62
12	The Bankruptcy Estate of Brett A. Border	7200-000	\$0.00	\$17,030.50	\$17,030.50	\$17,030.50
	DEAN GROULX	7100-000	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$46,868.85	\$1,802,404.99	\$703,404.99	\$703,249.08

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 19-42309-TJT  
Case Name: EASTLAKE INVESTMENTS LLC  
For the Period Ending: 2/4/2021

Trustee Name: Frederick J. Dery  
Date Filed (f) or Converted (c): 05/08/2019 (c)  
§341(a) Meeting Date: 06/12/2019  
Claims Bar Date: 08/19/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Funds Held By Brett A. Border	\$1,563,251.24	\$1,563,251.24	\$1,563,251.24	FA
2	Chase Bank Account (u)	\$0.00	\$35,000.00	\$37,894.36	FA
3	Unauthorized payment made to Long Lake Realty	\$0.00	\$399,000.00	\$0.00	FA

**TOTALS (Excluding unknown value)**

**Gross Value of Remaining Assets**

	<u>\$1,563,251.24</u>	<u>\$1,997,251.24</u>	<u>\$1,601,145.60</u>	<u>\$0.00</u>
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**Major Activities affecting case closing:**

09/30/2020 TRUSTEE WILL BE SUBMITTING HIS FINAL REPORT  
03/31/2020 THE TRUSTEE IS INVESTIGATING AN UNAUTHORIZED PAYMENT MADE BY THE DEBTOR FROM PROCEEDS FROM  
A SALE OF PROPERTY  
09/30/2019 THE TRUSTEE IS INVESTIGATING AN UNAUTHORIZED PAYMENT MADE BY THE DEBTOR FROM PROCEEDS FROM  
A SALE OF PROPERTY

Initial Projected Date Of Final Report (TFR): 12/30/2020  
Current Projected Date Of Final Report (TFR): 11/30/2020

/s/ FREDERICK J. DERY

FREDERICK J. DERY

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 19-42309-TJT  
Case Name: EASTLAKE INVESTMENTS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5107  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/19/2019  
For Period Ending: 2/4/2021

Trustee Name: Frederick J. Dery  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0076  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2019	(1)	Law Offices of Brett A. Border PLLC Lawyers	Funds Collected P/O 5/8/19	1129-000	\$1,563,251.24		\$1,563,251.24
05/28/2019	3001	Insurance Partners - Solon	Bond Payment Invoice #755161 Policy #9848400	2300-000		\$150.00	\$1,563,101.24
07/16/2019	3002	Modern Court Reporting and Video, LLC	Payment For Transcript	2990-000		\$345.00	\$1,562,756.24
07/19/2019	3003	Modern Court Reporting and Video, LLC	Payment For Transcript	2990-000		\$262.75	\$1,562,493.49
09/04/2019	(2)	Chase Bank	Collection of Funds in a Chase Bank Account	1229-000	\$37,894.36		\$1,600,387.85
10/28/2019	3004	Stevenson & Bullock	Attorney For Trustee Fees & Expenses P/O 10/28/19	*		\$98,821.67	\$1,501,566.18
			Stevenson & Bullock Fees \$(98,033.50)	3210-000			\$1,501,566.18
			Stevenson & Bullock Expenses \$(788.17)	3220-000			\$1,501,566.18
10/30/2019	3005	Schafer and Weiner, PLLC	Interim Distribution of Claim P/O10/29/19	7100-000		\$5,197.00	\$1,496,369.18
10/30/2019	3006	Maher Restoration Inc.	Interim Distribution of Claim P/O10/29/19	7100-000		\$37,765.75	\$1,458,603.43
10/30/2019	3007	Office of the United States Trustee	Interim Distribution of Claim P/O10/29/19	2990-000		\$54,270.00	\$1,404,333.43
10/30/2019	3008	First State Bank	Interim Distribution of Claim P/O10/29/19	7100-000		\$2,832.50	\$1,401,500.93
10/30/2019	3009	Zousmer Law Group PLC IOLTA Account	Interim Distribution For Citizens Bank P/O 10/30/19	4110-000		\$250,000.00	\$1,151,500.93
11/01/2019	3010	Chris Felts	Payment Of Invoice #19121-CF for Transcript and Reporter Attendance Fee - For Jimmy Danou	2990-000		\$913.60	\$1,150,587.33
11/05/2019	3011	Chris Felts	Payment of Invoice # 19123-CF - For Wendy Grimaldi-Grouix	2990-000		\$549.80	\$1,150,037.53
11/05/2019	3012	Chris Felts	Payment of Invoice # 19125-CF - For Wendy Grimaldi-Grouix	2990-000		\$226.80	\$1,149,810.73
11/13/2019	3013	Chris Felts	Payment Of Invoice #19127-CF for Transcript and Reporter Attendance Fee - For Dean Grouix	2990-000		\$589.90	\$1,149,220.83
11/19/2019	3014	Frederick J. Dery	Interim Compensation P/O 11/19/19	2100-000		\$25,000.00	\$1,124,220.83
11/25/2019	3015	Chris Felts	Payment Of Invoice #19132-CF for Transcript and Reporter Attendance Fee - For Dean Grouix Part 2	2990-000		\$599.80	\$1,123,621.03
12/30/2019	3016	Modern Court Reporting and Video, LLC	Payment for 42-45 Pages Of Transcript	2990-000		\$185.00	\$1,123,436.03
01/08/2020	3017	Insuarance Partners Agency, Inc.	Bond Premium Payment Invoice # 385999	2300-000		\$492.77	\$1,122,943.26

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 19-42309-TJT  
Case Name: EASTLAKE INVESTMENTS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5107  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/19/2019  
For Period Ending: 2/4/2021

Trustee Name: Frederick J. Dery  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0076  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2020		Modern Court reporting	Refund of Modern Court Report Payment	2990-000		(\$15.00)	\$1,122,958.26
02/10/2020	3018	Lois Garrett	Invoice for Transcript of May 8, 2019 Proceedings	2990-000		\$318.75	\$1,122,639.51
02/10/2020	3019	Lois Garrett	Invoice For Transcript of August 28, 2019 Proceedings	2990-000		\$310.25	\$1,122,329.26
03/02/2020	3020	Speckin Forensics, LLC	Payment of Expense For Witness Fees - Invoice # 20190206DEP	2990-000		\$1,500.00	\$1,120,829.26
03/11/2020	3021	U.S. Legal Support	Payment of Invoice # 110362134 - Transcript of Brett Border	2990-000		\$390.28	\$1,120,438.98
03/11/2020	3022	U.S. Legal Support	Payment of Invoice # 110362131 - Transcript of Jimmy Danou	2990-000		\$391.16	\$1,120,047.82
03/19/2020	3023	Hanson/Renaissance Reporting & Video	Payment of Invoice # 651610 re: Johni Semma	2990-000		\$524.80	\$1,119,523.02
03/19/2020	3024	Hanson/Renaissance Reporting & Video	Payment of Invoice #65149 re: Dean Groulx	2990-000		\$298.70	\$1,119,224.32
03/19/2020	3025	Chris Felts	Payment of Invoice # 20025-CFre: David Sitto	2990-000		\$422.80	\$1,118,801.52
03/19/2020	3026	Chris Felts	Payment of Invoice # 20028-CF re: Michael Sinke	2990-000		\$670.80	\$1,118,130.72
04/02/2020	3027	US Legal Support	Payment of Invoice 110365887 Re: Bassam Kallabat	2990-000		\$303.57	\$1,117,827.15
04/06/2020	3028	Stevenson & Bullock	Attorney For Trustee Fees & Expenses P/O 4/3/2020	*		\$94,781.12	\$1,023,046.03
			Stevenson & Bullock Fees \$(94,490.00)	3210-000			\$1,023,046.03
			Stevenson & Bullock Expenses \$(291.12)	3220-000			\$1,023,046.03
05/07/2020	3029	LESNEVICH & DETWILER	Consultant Fee & Expenses For Trustee P/O 5/6/20	*		\$16,308.30	\$1,006,737.73
			LESNEVICH & DETWILER Fee \$(15,400.00)	3731-000			\$1,006,737.73
			LESNEVICH & DETWILER Expense \$(908.30)	3732-000			\$1,006,737.73
05/07/2020	3030	Frederick J. Dery	Second Interim Compensation P/O 5/6/20	2100-000		\$5,000.00	\$1,001,737.73
05/26/2020	3031	Insurance Partners Agency, Inc.	Bond Premium Payment Invoice # 01	2300-000		\$150.00	\$1,001,587.73
06/24/2020	3032	Wolfson Bolton, PLC	Payment of Mediation Fees	2990-000		\$200.00	\$1,001,387.73
08/05/2020		Pinnacle Bank	Bank service fee for July	2600-000		\$1,440.35	\$999,947.38
08/27/2020	3033	Scott Wolfson	Payment of Mediation Fees P/O 8/24/20	2990-000		\$4,200.00	\$995,747.38
08/27/2020	3034	Schafer and Weiner, PLLC	Payment of Interest P/O 8/24/20	7300-000		\$186.26	\$995,561.12
08/27/2020	3035	Citizens Bank, N.A.	Payment of Interest P/O 8/24/20	7300-000		\$8,959.93	\$986,601.19
08/27/2020	3036	First State Bank	Payment of Interest P/O 8/24/20	7100-000		\$101.52	\$986,499.67
08/27/2020	3037	Chapter 7 Trustee, Stuart A. Gold	Payment of Claim P/O 8/24/20	7200-000		\$17,030.50	\$969,469.17



**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 19-42309-TJT  
Case Name: EASTLAKE INVESTMENTS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5107  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/19/2019  
For Period Ending: 2/4/2021

Trustee Name: Frederick J. Dery  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0076  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2020	3038	Gold Lange and Majoros PC IOLTA Account	Payment of Danou Claim P/O 8/24/20	2990-000		\$200,000.00	\$769,469.17
08/27/2020	3039	Frank & Frank PLLC IOLTA Account	Payment of Semma Claim P/O 8/24/20	7200-000		\$400,000.00	\$369,469.17
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$1,400.10	\$368,069.07
09/23/2020	3040	Stevenson & Bullock	Attorney For Trustee Fees & Expenses P/O 9/22/20	*		\$87,479.20	\$280,589.87
			Stevenson & Bullock Fees \$(86,507.50)	3210-000			\$280,589.87
			Stevenson & Bullock Expenses \$(971.70)	3220-000			\$280,589.87
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$499.45	\$280,090.42
10/20/2020	3036	STOP PAYMENT: First State Bank	Payment of Interest P/O 8/24/20	7100-004		(\$101.52)	\$280,191.94
10/22/2020	3041	First State Bank	Payment Of Interest P/O 8/24/20 - Replaces Check # 3036 P/O 10/20/20	7990-000		\$101.52	\$280,090.42
10/22/2020	3041	VOID: First State Bank		7990-003		(\$101.52)	\$280,191.94
10/22/2020	3042	O'Reilly Rancilio P.C. IOLTA Account	Payment of Interest P/O 8/24/20- Replaces Check # 3036 P/O 10/20/20	7300-000		\$101.52	\$280,090.42
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$416.43	\$279,673.99
12/03/2020	3043	Insurance Partners Agency, Inc.	Bond Premium Payment	2300-000		\$77.99	\$279,596.00
12/03/2020	3043	VOID: Insurance Partners Agency, Inc.		2300-003		(\$77.99)	\$279,673.99
12/16/2020	3044	Frederick J. Dery	Trustee Compensation Trustee Fees Expenses P/O 12/15/20	*		\$41,298.37	\$238,375.62
			Claim Amount \$(41,284.37)	2100-000			\$238,375.62
			Claim Amount \$(14.00)	2200-000			\$238,375.62
12/16/2020	3045	Lesnevich & Detwiler	Attorney For Trustee Fees P/O 9/22/20	3731-000		\$1,600.00	\$236,775.62
12/16/2020	3046	Riley, Welch, LaPorte & Associates Forensic	Attorney For Trustee Fees P/O 10/5/20	3731-000		\$5,250.00	\$231,525.62
12/16/2020	3047	U.S. Bankruptcy Court	Account Number: ; Claim #: ; Notes: ;	2700-000		\$350.00	\$231,175.62
12/16/2020	3048	Frank & Frank, PLLC IOLTA Account	Payment of Claim #: 9; Notes: (9-1) Claim of Interest in Debtor; P/O 8/24/20	7200-000		\$231,175.62	\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 19-42309-TJT  
Case Name: EASTLAKE INVESTMENTS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*5107  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 2/19/2019  
For Period Ending: 2/4/2021

Trustee Name: Frederick J. Dery  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0076  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$1,601,145.60	\$1,601,145.60	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$1,601,145.60	\$1,601,145.60	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$1,601,145.60	\$1,601,145.60	

**For the period of 2/19/2019 to 2/4/2021**

Total Compensable Receipts:	\$1,601,145.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,601,145.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,601,145.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,601,145.60
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 05/09/2019 to 2/4/2021**

Total Compensable Receipts:	\$1,601,145.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,601,145.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,601,145.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,601,145.60
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 19-42309-TJTCase Name: EASTLAKE INVESTMENTS LLCPrimary Taxpayer ID #: \*\*\_\*\*\*5107

Co-Debtor Taxpayer ID #:

For Period Beginning: 2/19/2019For Period Ending: 2/4/2021Trustee Name: Frederick J. DeryBank Name: Pinnacle BankChecking Acct #: \*\*\*\*\*0076

Account Title:

Blanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,601,145.60	\$1,601,145.60	\$0.00

**For the period of 2/19/2019 to 2/4/2021**

Total Compensable Receipts: \$1,601,145.60  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,601,145.60  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,601,145.60  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,601,145.60  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 05/08/2019 to 2/4/2021**

Total Compensable Receipts: \$1,601,145.60  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,601,145.60  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,601,145.60  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,601,145.60  
Total Internal/Transfer Disbursements: \$0.00

/s/ FREDERICK J. DERY

FREDERICK J. DERY